

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200201A  
PAYMENT ISSUE DATE: 02/28/2013

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

Prior period adjustments. -5.33

100 percent of Geothermal Funds by county	\$671.63
40 PERCENT TO COUNTY OF ORIGIN	\$268.65
Prior period adjustment	\$-5.33
Gross Claim	\$263.32
Net Claim / Payment Amount	\$263.32
YTD Amount:	\$9,520.79

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1200201A  
PAYMENT ISSUE DATE: 02/28/2013

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

**Additional Description:**

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

Prior period adjustments. -7.98

100 percent of Geothermal Funds by county \$1,004.32

40 PERCENT TO COUNTY OF ORIGIN \$401.72

Prior period adjustment \$-7.98

Gross Claim \$393.74

Net Claim / Payment Amount \$393.74

YTD Amount: \$147,303.25

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200201A  
PAYMENT ISSUE DATE: 02/28/2013

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

Prior period adjustments. -1,145.02

100 percent of Geothermal Funds by county	\$144,157.67
40 PERCENT TO COUNTY OF ORIGIN	\$57,663.07
Prior period adjustment	\$-1,145.02
Gross Claim	\$56,518.05
Net Claim / Payment Amount	\$56,518.05
YTD Amount:	\$348,667.77

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LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

Prior period adjustments. -33.33

100 percent of Geothermal Funds by county	\$4,195.73
40 PERCENT TO COUNTY OF ORIGIN	\$1,678.29
Prior period adjustment	\$-33.33
Gross Claim	\$1,644.96
Net Claim / Payment Amount	\$1,644.96
YTD Amount:	\$9,004.38

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**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

Prior period adjustments. 0.00

**100 percent of Geothermal Funds by county \$0.00**

**40 PERCENT TO COUNTY OF ORIGIN \$0.00**

**Prior period adjustment \$0.00**

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$588.10**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200201A  
PAYMENT ISSUE DATE: 02/28/2013

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

Prior period adjustments. -2.15

100 percent of Geothermal Funds by county \$270.92

40 PERCENT TO COUNTY OF ORIGIN \$108.36

Prior period adjustment \$-2.15

Gross Claim \$106.21

Net Claim / Payment Amount \$106.21

YTD Amount: \$14,510.44

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SISKIYOU COUNTY TREASURER  
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

Prior period adjustments. 0.00

100 percent of Geothermal Funds by county \$0.00

40 PERCENT TO COUNTY OF ORIGIN \$0.00

Prior period adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$7,817.26

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**SONOMA COUNTY TREASURER**  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

Prior period adjustments. -2,242.55

<b>100 percent of Geothermal Funds by county</b>	<b>\$282,337.82</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$112,935.16</b>
<b>Prior period adjustment</b>	<b>\$-2,242.55</b>
<b>Gross Claim</b>	<b>\$110,692.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$110,692.61</b>
<b>YTD Amount:</b>	<b>\$477,460.97</b>

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